

COMBINED VALUATIONS FISCAL YEAR 2011-12**AUDITOR/CONTROLLER - PROPERTY TAX SERVICES**

FUND NO. 6820-00

DESCANSO COMMUNITY SERVICES (AKA WATER) DISTRICT (1%)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

STATE SEC	LAND 0	IMPROVEMENTS 0	PERSONAL PROPERTY 0	TOTAL VALUATION 0	ALL OTHER EXEMPTIONS 0	GROSS AV LESS AO EXEMPTIONS 0	HOMEOWNERS EXEMPTIONS 0	NET VALUATION 0
LOCAL SEC	27,066,368	36,065,006	0	63,131,374	1,017,523	62,113,851	1,295,000	60,818,851
TOTAL SEC	27,066,368	36,065,006	0	63,131,374	1,017,523	62,113,851	1,295,000	60,818,851
UNSECURED	0	23,636	292,335	315,971	28,315	287,656	0	287,656
TOTAL AV	27,066,368	36,088,642	292,335	63,447,345	1,045,838	62,401,507	1,295,000	61,106,507

COMBINED VALUATIONS FISCAL YEAR 2011-12

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

FUND NO. 6825-00

FAIRBANKS RANCH COMMUNITY SERVICES DISTRICT (1%)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE
ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

STATE SEC	LAND 0	IMPROVEMENTS 0	PERSONAL PROPERTY 0	TOTAL VALUATION 0	ALL OTHER EXEMPTIONS 0	GROSS AV LESS AO EXEMPTIONS 0	HOMEOWNERS EXEMPTIONS 0	NET VALUATION 0
LOCAL SEC	666,046,806	750,221,887	0	1,416,268,693	0	1,416,268,693	2,546,600	1,413,722,093
TOTAL SEC	666,046,806	750,221,887	0	1,416,268,693	0	1,416,268,693	2,546,600	1,413,722,093
UNSECURED	0	60,126	823,488	883,614	0	883,614	0	883,614
TOTAL AV	666,046,806	750,282,013	823,488	1,417,152,307	0	1,417,152,307	2,546,600	1,414,605,707

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE
ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

STATE SEC	LAND 0	IMPROVEMENTS 0	PERSONAL PROPERTY 0	TOTAL VALUATION 0	ALL OTHER EXEMPTIONS 0	GROSS AV LESS AO EXEMPTIONS 0	HOMEOWNERS EXEMPTIONS 0	NET VALUATION 0
LOCAL SEC	666,046,806	750,221,887	0	1,416,268,693	0	1,416,268,693	2,546,600	1,413,722,093
TOTAL SEC	666,046,806	750,221,887	0	1,416,268,693	0	1,416,268,693	2,546,600	1,413,722,093
UNSECURED	0	60,126	823,488	883,614	0	883,614	0	883,614
TOTAL AV	666,046,806	750,282,013	823,488	1,417,152,307	0	1,417,152,307	2,546,600	1,414,605,707

COMBINED VALUATIONS FISCAL YEAR 2011-12

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

FUND NO. 6825-22

FAIRBANKS RANCH LDSCPE MAINT IMP DISTRICT (1%)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE
ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

STATE SEC	LAND 0	IMPROVEMENTS 0	PERSONAL PROPERTY 0	TOTAL VALUATION 0	ALL OTHER EXEMPTIONS 0	GROSS AV LESS AO EXEMPTIONS 0	HOMEOWNERS EXEMPTIONS 0	NET VALUATION 0
LOCAL SEC	665,564,015	739,997,991	0	1,405,562,006	0	1,405,562,006	2,546,600	1,403,015,406
TOTAL SEC	665,564,015	739,997,991	0	1,405,562,006	0	1,405,562,006	2,546,600	1,403,015,406
UNSECURED	0	0	288,879	288,879	0	288,879	0	288,879
TOTAL AV	665,564,015	739,997,991	288,879	1,405,850,885	0	1,405,850,885	2,546,600	1,403,304,285

JACUMBA COMMUNITY SERVICES

(1%)

FUND NO. 6830-00

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

STATE SEC	LAND 0	IMPROVEMENTS 0	PERSONAL PROPERTY 0	TOTAL VALUATION 0	ALL OTHER EXEMPTIONS 0	GROSS AV LESS AO EXEMPTIONS 0	HOMEOWNERS EXEMPTIONS 0	NET VALUATION 0
LOCAL SEC	8,834,222	11,254,733	0	20,088,955	585,077	19,503,878	628,600	18,875,278
TOTAL SEC	8,834,222	11,254,733	0	20,088,955	585,077	19,503,878	628,600	18,875,278
UNSECURED	0	15,490	52,201	67,691	18,983	48,708	0	48,708
TOTAL AV	8,834,222	11,270,223	52,201	20,156,646	604,060	19,552,586	628,600	18,923,986

COMBINED VALUATIONS FISCAL YEAR 2011-12**AUDITOR/CONTROLLER - PROPERTY TAX SERVICES**

FUND NO. 6840-00

JULIAN COMMUNITY SERVICES DISTRICT

(1%)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

STATE	SEC	LAND 0	IMPROVEMENTS 0	PERSONAL PROPERTY 0	TOTAL VALUATION 0	ALL OTHER EXEMPTIONS 0	GROSS AV LESS AO EXEMPTIONS 0	HOMEOWNERS EXEMPTIONS 0	NET VALUATION 0
LOCAL	SEC	20,171,016	21,795,007	14,560	41,980,583	1,336,096	40,644,487	336,000	40,308,487
TOTAL	SEC	20,171,016	21,795,007	14,560	41,980,583	1,336,096	40,644,487	336,000	40,308,487
UNSECURED		0	355,456	613,482	968,938	91,174	877,764	0	877,764
TOTAL	AV	20,171,016	22,150,463	628,042	42,949,521	1,427,270	41,522,251	336,000	41,186,251

COMBINED VALUATIONS FISCAL YEAR 2011-12**AUDITOR/CONTROLLER - PROPERTY TAX SERVICES**

FUND NO. 6847-00

MAJESTIC PINES COMMUNITY SERVICES DISTRICT (1%)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

STATE SEC	LAND 0	IMPROVEMENTS 0	PERSONAL PROPERTY 0	TOTAL VALUATION 0	ALL OTHER EXEMPTIONS 0	GROSS AV LESS AO EXEMPTIONS 0	HOMEOWNERS EXEMPTIONS 0	NET VALUATION 0
LOCAL SEC	57,794,354	66,720,373	0	124,514,727	350,535	124,164,192	1,841,000	122,323,192
TOTAL SEC	57,794,354	66,720,373	0	124,514,727	350,535	124,164,192	1,841,000	122,323,192
UNSECURED	0	0	95,064	95,064	0	95,064	0	95,064
TOTAL AV	57,794,354	66,720,373	95,064	124,609,791	350,535	124,259,256	1,841,000	122,418,256

COMBINED VALUATIONS FISCAL YEAR 2011-12

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

FUND NO. 6851-00

MORRO HILLS COMMUNITY SERVICES DISTRICT (1%)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE
ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

STATE SEC	LAND 0	IMPROVEMENTS 0	PERSONAL PROPERTY 0	TOTAL VALUATION 0	ALL OTHER EXEMPTIONS 0	GROSS AV LESS AO EXEMPTIONS 0	HOMEOWNERS EXEMPTIONS 0	NET VALUATION 0
LOCAL SEC	62,230,808	102,963,386	0	165,194,194	350,535	164,843,659	1,965,600	162,878,059
TOTAL SEC	62,230,808	102,963,386	0	165,194,194	350,535	164,843,659	1,965,600	162,878,059
UNSECURED	0	0	115,802	115,802	0	115,802	0	115,802
TOTAL AV	62,230,808	102,963,386	115,802	165,309,996	350,535	164,959,461	1,965,600	162,993,861

COMBINED VALUATIONS FISCAL YEAR 2011-12**AUDITOR/CONTROLLER - PROPERTY TAX SERVICES**

PAUMA VALLEY COMMUNITY SERVICES DISTRICT

(4%)

FUND NO. 6860-00

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

STATE SEC	LAND 0	IMPROVEMENTS 0	PERSONAL PROPERTY 0	TOTAL VALUATION 0	ALL OTHER EXEMPTIONS 0	GROSS AV LESS AO EXEMPTIONS 0	HOMEOWNERS EXEMPTIONS 0	NET VALUATION 0
LOCAL SEC	74,848,399	105,869,383	1,153,515	181,871,297	1,082,400	180,788,897	1,134,000	179,654,897
TOTAL SEC	74,848,399	105,869,383	1,153,515	181,871,297	1,082,400	180,788,897	1,134,000	179,654,897
UNSECURED	0	35,264	53,533	88,797	22,720	66,077	0	66,077
TOTAL AV	74,848,399	105,904,647	1,207,048	181,960,094	1,105,120	180,854,974	1,134,000	179,720,974

COMBINED VALUATIONS FISCAL YEAR 2011-12

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

FUND NO. 6870-00

RANCHO SANTA FE COMMUNITY SERVICES DISTRICT (1%)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE
ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

STATE SEC	LAND 0	IMPROVEMENTS 0	PERSONAL PROPERTY 0	TOTAL VALUATION 0	ALL OTHER EXEMPTIONS 0	GROSS AV LESS AO EXEMPTIONS 0	HOMEOWNERS EXEMPTIONS 0	NET VALUATION 0
LOCAL SEC	3,412,218,505	3,011,125,957	3,662,179	6,427,006,641	41,090,700	6,385,915,941	12,306,000	6,373,609,941
TOTAL SEC	3,412,218,505	3,011,125,957	3,662,179	6,427,006,641	41,090,700	6,385,915,941	12,306,000	6,373,609,941
UNSECURED	0	4,441,785	14,804,639	19,246,424	1,093,509	18,152,915	0	18,152,915
TOTAL AV	3,412,218,505	3,015,567,742	18,466,818	6,446,253,065	42,184,209	6,404,068,856	12,306,000	6,391,762,856

COMBINED VALUATIONS FISCAL YEAR 2011-12

AUDITOR/CONTROLLER - PROPERTY TAX SERVICES

FUND NO. 6870-20

RANCHO SANTA FE CSD - LANDSCAPE MAINT IMP DIST 1 (1%)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE
ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

STATE SEC	LAND 0	IMPROVEMENTS 0	PERSONAL PROPERTY 0	TOTAL VALUATION 0	ALL OTHER EXEMPTIONS 0	GROSS AV LESS AO EXEMPTIONS 0	HOMEOWNERS EXEMPTIONS 0	NET VALUATION 0
LOCAL SEC	2,256,910,289	1,744,611,076	3,558,996	4,005,080,361	23,782,121	3,981,298,240	7,137,200	3,974,161,040
TOTAL SEC	2,256,910,289	1,744,611,076	3,558,996	4,005,080,361	23,782,121	3,981,298,240	7,137,200	3,974,161,040
UNSECURED	0	2,758,636	10,833,287	13,591,923	712,871	12,879,052	0	12,879,052
TOTAL AV	2,256,910,289	1,747,369,712	14,392,283	4,018,672,284	24,494,992	3,994,177,292	7,137,200	3,987,040,092

COMBINED VALUATIONS FISCAL YEAR 2011-12**AUDITOR/CONTROLLER - PROPERTY TAX SERVICES**

FUND NO. 6875-00

RINCON RANCH COMMUNITY SERVICES DISTRICT (1%)

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

STATE SEC	LAND 0	IMPROVEMENTS 0	PERSONAL PROPERTY 0	TOTAL VALUATION 0	ALL OTHER EXEMPTIONS 0	GROSS AV LESS AO EXEMPTIONS 0	HOMEOWNERS EXEMPTIONS 0	NET VALUATION 0
LOCAL SEC	20,291,546	13,273,298	0	33,564,844	0	33,564,844	224,000	33,340,844
TOTAL SEC	20,291,546	13,273,298	0	33,564,844	0	33,564,844	224,000	33,340,844
UNSECURED	0	0	55,624	55,624	0	55,624	0	55,624
TOTAL AV	20,291,546	13,273,298	55,624	33,620,468	0	33,620,468	224,000	33,396,468

WHISPERING PALMS COMMUNITY SERVICES DISTRICT (1%)

FUND NO. 6930-00

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE
ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

STATE SEC	LAND 0	IMPROVEMENTS 0	PERSONAL PROPERTY 0	TOTAL VALUATION 0	ALL OTHER EXEMPTIONS 0	GROSS AV LESS AO EXEMPTIONS 0	HOMEOWNERS EXEMPTIONS 0	NET VALUATION 0
LOCAL SEC	826,274,964	945,666,249	4,629,628	1,776,570,841	48,092,307	1,728,478,534	4,415,600	1,724,062,934
TOTAL SEC	826,274,964	945,666,249	4,629,628	1,776,570,841	48,092,307	1,728,478,534	4,415,600	1,724,062,934
UNSECURED	0	1,062,785	7,803,644	8,866,429	4,654,351	4,212,078	0	4,212,078
TOTAL AV	826,274,964	946,729,034	12,433,272	1,785,437,270	52,746,658	1,732,690,612	4,415,600	1,728,275,012

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE
ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

STATE SEC	LAND 0	IMPROVEMENTS 0	PERSONAL PROPERTY 0	TOTAL VALUATION 0	ALL OTHER EXEMPTIONS 0	GROSS AV LESS AO EXEMPTIONS 0	HOMEOWNERS EXEMPTIONS 0	NET VALUATION 0
LOCAL SEC	633,839,914	747,815,495	3,394,880	1,385,050,289	48,092,307	1,336,957,982	3,834,600	1,333,123,382
TOTAL SEC	633,839,914	747,815,495	3,394,880	1,385,050,289	48,092,307	1,336,957,982	3,834,600	1,333,123,382
UNSECURED	0	298,332	6,512,877	6,811,209	4,654,351	2,156,858	0	2,156,858
TOTAL AV	633,839,914	748,113,827	9,907,757	1,391,861,498	52,746,658	1,339,114,840	3,834,600	1,335,280,240

WHISPERING PALMS MAINT. LANDSCAPE LTG (1%)

FUND NO. 6930-03

ASSESSED VALUATIONS ARE UNEQUALIZED AS THE ASSESSMENT APPEALS BOARD HAS NOT COMPLETED HEARINGS FOR THE LOCALLY ASSESSED VALUATIONS AND EQUALIZED STATE
ASSESSED VALUATIONS WILL NOT BE AVAILABLE UNTIL AFTER THE 20TH DAY OF AUGUST.

STATE SEC	LAND 0	IMPROVEMENTS 0	PERSONAL PROPERTY 0	TOTAL VALUATION 0	ALL OTHER EXEMPTIONS 0	GROSS AV LESS AO EXEMPTIONS 0	HOMEOWNERS EXEMPTIONS 0	NET VALUATION 0
LOCAL SEC	179,963,257	152,311,839	0	332,275,096	0	332,275,096	2,322,600	329,952,496
TOTAL SEC	179,963,257	152,311,839	0	332,275,096	0	332,275,096	2,322,600	329,952,496
UNSECURED	0	260,556	1,759,671	2,020,227	0	2,020,227	0	2,020,227
TOTAL AV	179,963,257	152,572,395	1,759,671	334,295,323	0	334,295,323	2,322,600	331,972,723